

SCHALMONT CENTRAL SCHOOL DISTRICT

MINUTES

Meeting of the Schalmont Board of Education
Monday June 10, 2024; 7:00 PM; Middle School LGI

CALL TO ORDER & ROLL CALL - The meeting was called to order at 7:10 PM.

Members Present

Mr. Angelo Santabarbara, President
Mr. David Lawrence, Vice President
Ms. Patricia Dowse
Mrs. Jean Hanson
Mr. William Mau
Mr. Kevin Thompson

Members Absent

Ms. Miranda Eldridge

Others Present

Dr. Thomas Reardon, Superintendent of Schools
Mrs. Brenda Leitt, School Business Administrator
Mr. Nicholas Castiglione, Student Representative
Mr. Kyle Larabee, Student Representative

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA – Motion made by Ms. Dowse, seconded by Mrs. Hanson, that the agenda for the June 10, 2024 meeting of the Schalmont Board of Education be approved.

Motion carried 6-0. Ms. Eldridge absent.

STUDENT REPRESENTATIVE REPORT

Mr. Castiglione and Mr. Larabee reported at the High School Schalmont held a Letter of Intent Signing day last Tuesday to congratulate the following seniors who intend to play collegiate sports next year. Congratulations to: Karissa Antoine – Basketball, Fordham University, Curtis Brosious – Basketball, Lancaster Bible College, Kyle Franke – Baseball, SUNY Brockport, Quinn Frodyma – Baseball, Russell Sage College, Owen Preissler – Football, Hartwick College, Brendan Quick – Bowling, Hudson Valley Community College, Nicholas Ricciardi – Track & Field, Hudson Valley Community College, Andrew Schraa – Baseball, Saint Michael’s College, Dannah Smith – Golf, Monmouth University, Isaiah Smith – Basketball, Utica University, Jurnee Tuttle – Track & Field, Georgian Court University, The top 10% of seniors were congratulated for their achievements last Wednesday. Congratulations to: Haley Rider, Valedictorian, Ava Muse, Salutatorian, David Cafarelli, Augusta Cooper, Carmelena Halsdorf, Madeline Holub, Lillian Johnson, Hope Kasowski, Evan Krenav, Jason Natalie, Noah O’Connor, Jayden Quindara, Maggie Raymond, Aidyn Soehl. Some of our student-athletes recently represented Schalmont at the Colonial Council Youth Sportsmanship Summit! The Junior and senior awards ceremony took place last Thursday. Congratulations to all students who earned an award! At the Middle School, students in 8th and 9th grade science classes enjoyed some hands-on learning last week when they visited Howe’s Cave and Cave House Museum! Congratulations to Schalmont’s newest members of the National Junior Honor Society, who were inducted during Monday evening’s ceremony! From Hawaiian Day to Twin Day to other fun themes, Schalmont Middle School certainly enjoyed last week’s School Spirit Week! The week also provided the school an opportunity to reinforce the importance of kindness as part of each day’s theme. At Jefferson, students in Mrs. DiPiazza and Miss Pink’s classes enjoyed an opportunity last week to learn about service dogs, thanks to guest Trevor Comeau and his service dog, Dray! Mr. Comeau shared some of the amazing things Dray does to help him from retrieving items to turning on the lights to putting away his own dog toys! Ms. Pink’s 1st grade class treated residents of Kingsway Senior Living Community to an old-fashioned Sock Hop last week, as they sang, danced and shared with seniors. Students filled the room with smiles as they danced to songs like “The Twist” and “The Locomotion”. They also led seniors in a sing-along of “What a Wonderful World” and engaged with them by sharing toys from the 1950s and what they learned about them. The annual senior walkthrough at Jefferson took place this morning. It was a wonderful event for both sets of students, and it show cased just how much the seniors have grown during their time in our district.

SUPERINTENDENT’S REPORT

CONSENT AGENDA – Motion made by Mr. Lawrence, seconded by Mrs. Hanson, that the consent agenda consisting of the following items be approved:

- ✓ Board of Education Meeting Minutes: May 22, 2024
- ✓ CSE/CPSE Recommendations: April 18, 25, May 6, 7, 10, 15, 16, 17, 20, 21, 22, 23, 28, 29, 30, June 4, 5, 2024
- ✓ Personnel Matters

- **Administrative Personnel Matters**

- **Resignation**

- R. Scott Ziomek, Principal, MS; effective June 30, 2024

- **Instructional Personnel Matters**

- **Full-Time Probationary Appointment**

- Name: Nyla Mohrmann
 - Position: English as a New Language/District Wide; 1.0 FTE
 - Effective: September 1, 2024
 - Tenure Area: English as a New Language
 - Probation: 3 years; September 1, 2024 through August 31, 2027
 - Step: 21-MA (*per STA Agreement*)

- **Summer Program Appointments (salary as per STA contract)**

- **(July 8, 2024 through August 12, 2024)**

Carlyn Beaver, Special Education Teacher	Barbara Marotta, Teaching Assistant
Courtney LaBarge, Special Education Teacher	Brandy Pedinotti, Teaching Assistant
Tracie Perone, Special Education Teacher	Susan Torres, Teaching Assistant
Jessica Torsiello, Special Education Teacher	Hannah Busch, Occupational Therapist
Susan Bird, Teaching Assistant	Marisa Caprara, Occupational Therapist
Sarah Brassard, Teaching Assistant	Debra McCloskey, Speech Therapist
Marisa Caprara, Teaching Assistant	Kathleen Sellnow, Physical Therapist
Bonnie Case, Teaching Assistant	Micaela Williams, Social Worker
Natacha Cruz, Teaching Assistant	Jennifer Linck, Nurse

- **2024-25 Fall Coaches Appointments (Stipends in accordance with STA contract)**

- Joseph Whipple, Varsity Football Coach, Step 8
 - Madison Decerce, Varsity Football Assistant Coach, Step 6
 - Michael Williams, Varsity Football Assistant Coach, Step 8
 - Jaren Ramundo, Varsity Football Program Assistant
 - Patrick Houlihan, Varsity/JV Football Assistant, Step 1
 - Mason Foley, JV Football Coach, Step 3
 - Michael Reilly, Modified Football Coach, Step 2
 - Chaluka Brooks, Modified Football Assistant Coach, Step 7
 - Greg Loiacono, Varsity Boys Golf Coach, Step 8
 - Joelle Sweet, Varsity Girls Tennis Coach, Step 7
 - Kelsey Hart, Varsity Girls Volleyball Coach, Step 8
 - Colleen Monaco, JV Girls Volleyball Coach, Step 3
 - Vito Urbano, Varsity Boys Soccer Coach, Step 8
 - Robert DiBella, Varsity Boys Soccer Coach Program Assistant (split)
 - Paul Califano, Varsity Boys Soccer Coach Program Assistant (split)
 - Mark Woodrow, JV Boys Soccer Coach, Step 8
 - Charles (CJ) Goodwin, Modified Boys Soccer Coach, Step 6
 - Jessica Shultis, Varsity Girls Soccer Program Assistant
 - Victoria Savallo, JV Girls Soccer Coach, Step 1
 - Evan Williamson, Modified Girls Soccer Coach, Step 8
 - Caroline Hampton, Varsity (Boys & Girls) Cross Country Coach, Step 7
 - John George, Modified (Boys & Girls) Cross Country Coach, Step 8
 - Trisha Roth, Varsity Fall Cheerleading Coach, Step 3

• **Non Instructional Personnel Matters** (All hourly pay rates as per SSRPA Agreement)

Part-Time Appointment

Lawrence Bennese, Athletic Trainer, District Wide, July 1, 2024 through June 30 2025 (25 hrs/week), \$46,500

<u>Substitute Appointments</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>	<u>Work Day</u>
Julie Dion	Typist	Jefferson	06/03/24	as needed
Neelam Rajkumar	Food Service Worker	District Wide	06/10/24	as needed
Bonnie Snyder	Food Service Worker	District Wide	06/03/24	as needed

Summer Program Appointments (salary as per SSRPA contract)

(July 8, 2024 through August 12, 2024)

- Suzanne Pollard, Teacher Aide
- Sandy Schoenecker, Teacher Aide
- Sarah Schultz, Substitute Teacher Aide

Motion carried 6-0. Ms. Eldridge absent.

NEW BUSINESS

Acting Middle School Principal: Motion made by Mr. Thompson, seconded by Ms. Dowse, IT IS HEREBY RESOLVED THAT, in the absence of the Middle School Principal, Dr. Thomas Reardon, is appointed as Acting Middle School Principal from May 31, 2024 until further notice.

Motion carried 6-0. Ms. Eldridge absent.

2024-2025 Salary: Motion made by Ms. Dowse, seconded by Mr. Lawrence, to approve the salary for Mrs. Brenda Leitt, School Business Administrator, for 2024-2025 in the amount of \$125,000.00, as per contractual agreement.

Motion carried 6-0. Ms. Eldridge absent.

Probation Extension: Motion made by Mr. Lawrence, seconded by Mrs. Hanson, **WHEREAS**, Laura Schrepper was appointed to a three-year probationary period as a School Counselor effective August 1, 2021 which expires on July 31, 2024; and, **WHEREAS**, Laura Schrepper and the Superintendent of Schools have agreed to an extension of the probationary period to August 31, 2025. **IT IS THEREFORE RESOLVED THAT**, upon the recommendation of the Superintendent of Schools, the probationary period of Laura Schrepper is extended to August 31, 2025 and the Agreement between Laura Schrepper and the Superintendent of Schools dated May 20, 2024 extending her probationary period is hereby approved.

Motion carried 6-0. Ms. Eldridge absent.

Memorandum of Agreement: Motion made by Ms. Dowse, seconded by Mrs. Hanson, IT IS HEREBY RESOLVED THAT, upon the recommendation of the Superintendent of Schools, the Memorandum of Agreement between the Schalmont Central School District and the Schalmont School Related Professionals Association dated April 4, 2024 establishing a new collective bargaining agreement for the period July 1, 2024 through June 30, 2028 is hereby approved.

Motion carried 5-0. Ms. Eldridge absent, Mr. Thompson abstained.

Transportation Contract: Motion made by Mr. Thompson, seconded by Mrs. Hanson, that the Board of Education approve the transportation contract between the Schalmont Central School District and Amazing Grace Transportation, to transport (2) students to Hillcrest Academy School, at a total anticipated amount of \$19,190.

Motion carried 6-0. Ms. Eldridge absent.

Second Read/Adoption-Board Policies: Motion made by Mrs. Hanson, seconded by Ms. Dowse, that the Board of Education approve the second read and adoption of the following Board policies:

1120	School District Records
4772	Graduation Ceremonies
5500	Student Records
5550	Student Privacy

Motion carried 6-0. Ms. Eldridge absent.

Health and Welfare Contracts: Motion made by Mr. Thompson, seconded by Mrs. Hanson, that the Board of Education approve the following health and welfare contracts for the 2023-2024 school year:

<u>School District</u>	<u># of Pupils</u>	<u>Amount</u>
Albany City Schools	7	\$7,575.61
Guilderland CSD	4	\$3,452.44
Niskayuna CSD	1	\$865.05
North Greenbush Common SD	1	\$349.09
Schenectady City SD	11	\$17,385.17
Scotia-Glenville CS	11	\$13,705.78
South Colonie CSD	11	\$9,915.18

Motion carried 6-0. Ms. Eldridge absent.

2024-25 Cooperative Bidding: Motion made by Mr. Mau, seconded by Mr. Thompson, WHEREAS, The Cooperative Bidding (Purchasing) Service is a plan of a number of public school districts in the Board of Cooperative Educational Services of Albany-Schoharie-Schenectady-Saratoga Counties area (Capital Region BOCES) in New York, to bid jointly equipment, supplies, contractual items, as well as cafeteria commodities, including but not limited to food, beverages and culinary items, and WHEREAS, The School District named below is desirous of participating with other districts in the Capital Region BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and WHEREAS, this resolution shall not preclude the School District named below from separately bidding equipment, supplies and contractual items in instances where only a single School District is seeking to make a purchase, and WHEREAS, the School District named below may at its option notify the Capital Region BOCES that it elects not to participate in a particular bid, and WHEREAS, The School District named below wishes to appoint the Capital Region BOCES to advertise for, bid, accept, tabulate bids and award bids on their behalf; therefore BE IT RESOLVED, That the Board of Education of the School District listed below hereby appoints the Capital Region BOCES to represent it in all matters relating above, and designates the Daily Gazette Newspaper as the legal publication for all related Cooperative Purchasing bid notifications, and, BE IT FURTHER RESOLVED, That the Board of Education of the Central School listed below authorizes the Capital Region BOCES to represent it in all matters leading up to and including the entering into a contract for the purchase of the above mentioned commodities and services, and, BE IT FURTHER RESOLVED, That the Board of Education of the School District listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

Motion carried 6-0. Ms. Eldridge absent.

BOARD ITEMS

ADJOURNMENT – Motion made by Mr. Lawrence, seconded by Mrs. Hanson, that the June 10, 2024 meeting of the Board of Education be adjourned at 7:33 PM.

Motion carried 6-0. Ms. Eldridge absent.

Respectfully submitted,

Brenda Leitt
Clerk of the Board

FINANCE
REPORT
MAY
2024

Submitted by:
Brenda Leitt

MONTHLY FINANCE
May 31, 2024

	Capital Fund Checking 4085	Federal Checking 4083	General Checking 4069	General Tax Account 8864	School Lunch Checking 4077	Payroll Account 4107
Available Cash Balance as Reported at the End of Preceding Month	H200	F200	A200	A200TAX	C200	A209
Add:	1,295,047.07	1,398.78	19,083,155.74	14.04	726,781.12	-
Receipts By Source:						
Real Property Taxes/PILOTS						
Careteria Sales			2,792,717.40		10,562.43	
State & Federal Aid	108,256.23		113,328.60		130,185.00	
Transfers In			62,160.66		2,526.80	1,369,158.29
Interest Earnings	4,454.61		24,323.70			
Non Resident Tuition			51,176.85			
Miscellaneous			209.00			
(Continuing Education			38,681.93			
Insurance (Cobra, Amsure)			3,082,598.15		143,274.23	1,369,158.29
Total Receipts	4,454.61	108,256.23	3,082,598.15	-	143,274.23	1,369,158.29
Less:						
Disbursements:						
Debt Payments						
Check	62,700.00	108,107.66	4,795,831.30		35,014.60	1,369,158.29
Wire transfers - Payroll/Other			108,256.23		34,373.37	
Wire transfer - Anthem/Sales Tx			67,930.52		559.97	
Total Disbursements	62,700.00	108,107.66	4,972,018.05	-	69,947.94	1,369,158.29
Available Cash Balance At EoM	1,236,801.68	1,547.35	17,193,735.84	14.04	800,107.41	-
Bank Reconciliation						
Bank Balance	1,299,501.68	4,142.78	18,154,380.46	14.04	800,200.41	11,420.59
Deposits in Transit						
Outstanding Checks	(62,700.00)	(2,595.43)	(960,644.62)		(93.00)	(11,420.59)
Adjustments						
Book Balance	1,236,801.68	1,547.35	17,193,735.84	14.04	800,107.41	-
Other Investment Accounts:						
Opening balance		14,356,648.67	396.86	5,553,545.24		
Add:						
Transfers In		49,382.94	1.63	25,022.79		
Interest Earnings		49,382.94	1.63	25,022.79		
Total Receipts						
Less:						
Transfers Out						
Available Cash Balance At End of Month		14,406,031.61	398.49	5,678,568.03		
Account Code:		A200F	A209I	(NY CLASS) A200		
I certify that the above balances are in agreement with the bank statements, as reconciled.						
			<i>[Signature]</i>	Business Administrator		Date

SCHALMONT CSD



Trial Balance Report From 7/1/2023 - 5/31/2024

Account	Description	Debits	Credits	Balance
A 200	CASH IN CHECKING	63,749,764.58	46,556,028.74	17,193,735.84
A 200-DB	General Fund Debit Card Account	13,172.51	10,047.27	3,125.24
A 200TAX	CASH TAX ACCOUNT	26,051,439.45	26,051,425.41	14.04
A 203	NYCLASS ACCOUNT	5,678,568.03	0.00	5,678,568.03
A 203F	NBT MMA	21,406,031.61	7,000,000.00	14,406,031.61
A 203I	NBT - ICS Promontory	398.49	0.00	398.49
A 210	PETTY CASH	115.24	0.00	115.24
A 211	EXTRA CLASSROOM CASH	93,035.00	0.00	93,035.00
A 380-AR	ACCOUNTS RECEIVABLE-BILLING	4,180,321.27	4,098,953.36	81,367.91
A 391	DUE FROM OTHER FUNDS	10,067,382.58	1,104,761.83	8,962,620.75
A 410	STATE & FEDERAL AID RECEIVABLE	459,578.09	436,006.70	23,571.39
A 440	DUE FROM OTHER GOVERNMENTS	662,928.27	662,927.40	0.87
A 510	ESTIMATED REVENUE	55,853,038.00	0.00	55,853,038.00
A 511	APPROPRIATED RESERVE	50.00	0.00	50.00
A 521	ENCUMBRANCES	56,705,946.81	46,573,750.36	10,132,196.45
A 522	EXPENDITURES	44,038,247.15	1,560,739.58	42,477,507.57
A 599	APPROPRIATED FUND BALANCE	804,659.91	0.00	804,659.91
A 630	DUE TO OTHER FUNDS	3,402,668.50	3,490,344.08	87,675.58 CR
A 631	DUE TO OTHER GOVERNMENTS	0.00	11,183.00	11,183.00 CR
A 632	DUE TO TEACHERS RET. SYSTEM	0.00	3,844,995.58	3,844,995.58 CR
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	280.12	135,220.99	134,940.87 CR
A 691	DEFERRED REVENUE	0.00	23,265.26	23,265.26 CR
A 718ERS	ERS RETIREMENT	91,911.89	90,147.53	1,764.16
A 719	DISABILITY INSURANCE	0.00	91.10	91.10 CR
A 720D	DENTAL INSURANCE	59,665.89	59,714.64	48.75 CR
A 720FLEX	FLEXIBLE SPENDING	0.00	139.52	139.52 CR
A 720H	HEALTH INSURANCE	786,731.91	825,429.03	38,697.12 CR
A 720L	LIFE INSURANCE	55,143.35	14,382.36	40,760.99
A 720V	VISION INSURANCE	11,799.60	11,879.88	80.28 CR
A 721	NYS INCOME TAX	852,928.21	852,782.40	145.81
A 722	FEDERAL INCOME TAX	1,848,801.67	1,848,505.13	296.54
A 726FICA	FICA TAX	2,405,508.85	2,405,861.94	353.09 CR
A 726MED	MEDICARE TAX	563,102.89	563,185.47	82.58 CR
A 727E	ERS LOAN	9,308.49	8,411.49	897.00
A 727T	TRS LOAN	74,062.93	73,662.93	400.00
A 738	STUDENT DEPOSITS	0.00	93,035.00	93,035.00 CR
A 815	RESERVE FOR UNEMPLOYMENT INSURANCE	0.00	300,000.00	300,000.00 CR
A 821	RESERVE FOR ENCUMBRANCES	46,573,750.36	56,705,996.54	10,132,246.18 CR
A 827	RESERVE FOR RETIREMENT CONTRIBUTIONS	0.00	2,571,391.32	2,571,391.32 CR
A 828	RESERVE FOR TEACHERS RETIREMENT	0.00	680,667.00	680,667.00 CR
A 864	RESERVE FOR TAX CERTIORARI	0.00	1,000,000.00	1,000,000.00 CR
A 867	RESERVE FOR EE BENEFITS & ACCRUED LIAB	50,962.50	1,613,196.18	1,562,233.68 CR
A 878	RESERVE FOR CAPITAL	1,550,000.00	6,550,000.00	5,000,000.00 CR
A 909	FUND BALANCE, UNRESERVED	0.00	20,987,089.32	20,987,089.32 CR
A 914	ASSIGNED APPROPRIATED FUND BALANCE	0.00	2,977,351.00	2,977,351.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	486,660.43	486,660.43 CR

SCHALMONT CSD

Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits	Balance
A 917	UNASSIGNED FUND BALANCE	1,579,292.34	0.00	1,579,292.34
A 960	APPROPRIATIONS	0.00	56,657,697.24	56,657,697.24 CR
A 980	REVENUES	136,723.21	50,880,392.49	50,743,669.28 CR
A Fund Totals:		349,817,319.50	349,817,319.50	0.00
C 200	CASH IN CHECKING	1,483,686.95	683,579.54	800,107.41
C 210	PETTY CASH	50.00	0.00	50.00
C 211	CASH ON HAND - CHANGE	130.00	0.00	130.00
C 380	ACCOUNTS RECEIVABLE	7,203.38	6,773.68	429.70
C 391	DUE FROM OTHER FUNDS	36,063.15	310,556.60	274,493.45 CR
C 410	STATE & FEDERAL AID RECEIVABLE	558,076.80	557,773.00	303.80
C 445	INVENTORY OF MAT'L & SUPPLIES	3,281.75	0.00	3,281.75
C 446	FOOD INVENTORY	25,513.18	0.00	25,513.18
C 510	ESTIMATED REVENUE	843,000.00	0.00	843,000.00
C 521	ENCUMBRANCES	807,936.09	703,979.38	103,956.71
C 522	EXPENDITURES	718,492.36	0.00	718,492.36
C 599	APPROPRIATED FUND BALANCE	111,016.76	0.00	111,016.76
C 630	DUE TO OTHER FUNDS	376,045.30	376,045.70	0.40 CR
C 631	DUE TO OTHER GOV'TS-SALES TAX	491.11	692.63	201.52 CR
C 691	DEFERRED REVENUE	0.00	101,635.00	101,635.00 CR
C 806	NONSPENDABLE FUND BALANCE	0.00	28,794.96	28,794.96 CR
C 821	RESERVE FOR ENCUMBRANCES	703,979.38	807,936.09	103,956.71 CR
C 845	RESERVE FOR INVENTORY	9,548.22	0.00	9,548.22
C 909	FUND BALANCE, UNRESERVED	44,283.65	111,016.76	66,733.11 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	349,942.21	349,942.21 CR
C 960	APPROPRIATIONS	0.00	954,016.76	954,016.76 CR
C 980	REVENUES	479.62	736,535.39	736,055.77 CR
C Fund Totals:		5,729,277.70	5,729,277.70	0.00
F 200	CASH IN CHECKING	1,841,159.23	1,839,611.88	1,547.35
F 391	DUE FROM OTHER FUNDS	2,524,892.69	2,567,402.11	42,509.42 CR
F 410	STATE & FEDERAL AID RECEIVABLE	1,860,794.61	784,714.46	1,076,080.15
F 510	ESTIMATED REVENUE	1,135,660.00	468.00	1,135,192.00
F 521	ENCUMBRANCES	3,023,068.35	2,748,785.82	274,282.53
F 522	EXPENDITURES	2,495,377.55	1,472.50	2,493,905.05
F 522P	PAYROLL FLOW-THRU ACCOUNT	0.00	19,980.43	19,980.43 CR
F 599	APPROPRIATED FUND BALANCE	1,703,666.42	0.00	1,703,666.42
F 600	ACCOUNTS PAYABLE	0.00	0.27	0.27 CR
F 630	DUE TO OTHER FUNDS	1,420,604.24	3,241,606.78	1,821,002.54 CR
F 631	DUE TO OTHER GOVERNMENTS	0.00	994.99	994.99 CR
F 821	RESERVE FOR ENCUMBRANCES	2,748,785.82	3,020,456.92	271,671.10 CR
F 909	FUND BALANCE, UNRESERVED	217,062.12	217,930.00	867.88 CR
F 914	ASSIGNED APPROPRIATED FUND BALANCE	0.00	1,033.00	1,033.00 CR
F 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	10,805.68	10,805.68 CR
F 960	APPROPRIATIONS	468.00	2,839,326.42	2,838,858.42 CR
F 980	REVENUES	78,940.40	1,755,890.17	1,676,949.77 CR
F Fund Totals:		19,050,479.43	19,050,479.43	0.00
H 200	CASH IN CHECKING	125,601.38	5,272,082.13	5,146,480.75 CR

SCHALMONT CSD



Trial Balance Report From 7/1/2023 - 5/31/2024

Account	Description	Debits	Credits	Balance
H 521	ENCUMBRANCES	8,537,062.38	7,671,982.44	865,079.94
H 522	EXPENDITURES	5,444,728.72	1,579,419.85	3,865,308.87
H 599	APPROPRIATED FUND BALANCE	5,916,626.95	571,710.15	5,344,916.80
H 600	ACCOUNTS PAYABLE	929,619.65	1,859,239.65	929,620.00 CR
H 626	BOND ANTICIPATION NOTES PAYABLE	0.00	469,742.00	469,742.00 CR
H 630	DUE TO OTHER FUNDS	386,239.00	1,322,925.04	936,686.04 CR
H 821	RESERVE FOR ENCUMBRANCES	7,671,982.44	8,537,062.38	865,079.94 CR
H 909	FUND BALANCE, UNRESERVED	8,478,179.22	3,949,062.15	4,529,117.07
H 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	911,897.15	911,897.15 CR
H 960	APPROPRIATIONS	571,710.15	5,916,626.95	5,344,916.80 CR
H Fund Totals:		38,061,749.89	38,061,749.89	0.00
HA 200	Cash in Checking	24,006,744.91	17,623,462.48	6,383,282.43
HA 600	Accounts Payable	0.00	0.28	0.28 CR
HA 626	BOND ANTICIPATION NOTES PAYABLE	17,623,462.48	32,933,843.79	15,310,381.31 CR
HA 630	Due to Other Funds	0.00	5,800,252.32	5,800,252.32 CR
HA 909	Fund Balance, Unreserved	14,891,639.75	0.00	14,891,639.75
HA 980	Revenues	0.00	164,288.27	164,288.27 CR
HA Fund Totals:		56,521,847.14	56,521,847.14	0.00
TE 200	CASH IN CHECKING	19,552.58	0.00	19,552.58
TE 909	FUND BALANCE, UNRESERVED	2.98	0.00	2.98
TE 909.12	CLASS 62'	0.00	3,139.57	3,139.57 CR
TE 909.14	JANICE DOLHY MEMORIAL SCHOLARSHIP	0.00	744.05	744.05 CR
TE 909.16	ROTTERDAM KIWANIS SCHOLARSHIP	0.00	3,757.06	3,757.06 CR
TE 909.2	BRUCE BOUCK SCHOLARSHIP	0.00	3,142.93	3,142.93 CR
TE 909.3	PAULA SELKIS SCHOLARSHIP	0.00	6,344.76	6,344.76 CR
TE 909.9	SANDRA STRYJEK SCHOLARSHIP	0.00	2,424.21	2,424.21 CR
TE 980	REVENUES	0.00	2.98	2.98 CR
TE Fund Totals:		19,555.56	19,555.56	0.00
W 125	AMTS TO BE MADE IN FUTURE BUDGET	223,526,439.85	0.00	223,526,439.85
W 628	BONDS PAYABLE	0.00	815,000.00	815,000.00 CR
W 683	OTHER POST EMPLOYMET BENEFIT	0.00	136,601,551.00	136,601,551.00 CR
W 686	JUDGEMENTS AND CLAIMS	0.00	683,923.87	683,923.87 CR
W 687	COMPENSATED ABSENCES	0.00	1,561,925.98	1,561,925.98 CR
W 697	DEFERRED INFLOWS OF RESOURCES-PENSION	0.00	83,864,039.00	83,864,039.00 CR
W Fund Totals:		223,526,439.85	223,526,439.85	0.00
Grand Totals:		692,726,669.07	692,726,669.07	0.00

SCHALMONT CSD



Trial Balance Report From 7/1/2023 - 5/31/2024

Account	Description	Debits	Credits	Balance
HSEC 200	CASH IN CHECKING	176,204.00	89,221.98	86,982.02
HSEC 630	DUE TO OTHER FUNDS	0.00	600.00	600.00 CR
HSEC 631	DUE TO OTHER GOV'T-SALES TAX	894.52	839.68	54.84
HSEC 700	Interest Earned	0.00	5,712.56	5,712.56 CR
HSEC 830	BAND FUND	10,503.91	12,164.42	1,660.51 CR
HSEC 831	STUDENT SPECIAL ACCOOUNT	9,090.50	20,185.35	11,094.85 CR
HSEC 832	YEARBOOK	4,793.12	16,162.12	11,369.00 CR
HSEC 833	CHOIR	5,986.67	7,077.53	1,090.86 CR
HSEC 834	INTERNATIONAL CLUB	0.00	979.37	979.37 CR
HSEC 835	KEY CLUB	983.48	1,477.60	494.12 CR
HSEC 836	NATIONAL HONOR SOCIETY	1,031.99	2,492.38	1,460.39 CR
HSEC 837	SADD	600.00	863.47	263.47 CR
HSEC 838	SKI CLUB	10,581.00	11,016.55	435.55 CR
HSEC 839	STUDENT COUNCIL	679.50	3,354.67	2,675.17 CR
HSEC 840	STUDENT LOCKER FUND	0.00	4,536.65	4,536.65 CR
HSEC 841	NSHS	5,951.70	6,694.82	743.12 CR
HSEC 842	NAHS	115.00	211.95	96.95 CR
HSEC 843	ECC	0.00	351.48	351.48 CR
HSEC 844	DRAMA	1,681.79	14,374.63	12,692.84 CR
HSEC 845	ENGLISH HONOR SOCIETY	527.90	2,277.29	1,749.39 CR
HSEC 848	GSA/FUSION	60.00	562.17	502.17 CR
HSEC 872	MASTERMINDS	0.00	379.03	379.03 CR
HSEC 876	Class of 2023	1,163.00	4,320.46	3,157.46 CR
HSEC 877	Class of 2024	19,026.13	25,092.50	6,066.37 CR
HSEC 878	Class of 2025	10,857.03	17,363.41	6,506.38 CR
HSEC 879	Class of 2026	2,738.09	6,088.60	3,350.51 CR
HSEC 880	Class of 2027	1,070.15	9,663.19	8,593.04 CR
HSEC 883	YOUNG ENTREPRENEURS	0.00	475.62	475.62 CR
HSEC Fund Totals:		264,539.48	264,539.48	0.00
MSEC 200	CASH IN CHECKING	96,652.17	66,547.10	30,105.07
MSEC 631	DUE TO OTHER GOV'T-SALES TAX	0.00	382.38	382.38 CR
MSEC 700	Interest Earned	0.00	2,384.77	2,384.77 CR
MSEC 830	SCHOOL STORE	3,371.51	4,896.05	1,524.54 CR
MSEC 831	YEARBOOK	465.78	5,803.50	5,337.72 CR
MSEC 833	SABRE SERVICE CLUB	0.00	64.18	64.18 CR
MSEC 834	STUDENT COUNCIL	32,991.66	37,456.55	4,464.89 CR
MSEC 835	GRADE 6	0.00	56.19	56.19 CR
MSEC 836	GRADE 7	0.00	44.00	44.00 CR
MSEC 838	GRADE 8	15,124.50	16,995.01	1,870.51 CR
MSEC 839	LIFETOUCH	5,242.45	9,132.64	3,890.19 CR
MSEC 841	LIBRARY	2,892.54	7,796.84	4,904.30 CR
MSEC 842	ENVIRONMENTAL CLUB	521.04	2,296.99	1,775.95 CR
MSEC 843	SABRE NATION - STUDY CIRCLE	175.21	989.96	814.75 CR
MSEC 844	ENGINEERING CLUB	260.41	1,290.15	1,029.74 CR
MSEC 845	SABRE CAFE	0.00	1,560.96	1,560.96 CR
MSEC Fund Totals:		157,697.27	157,697.27	0.00

SCHALMONT CSD

Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits	Balance
Grand Totals:		422,236.75	422,236.75	0.00



District Office
4 Sabre Drive, Schenectady, NY 12306
Phone: 518-355-9200 | Fax: 518-355-9203

Dr. Thomas B. Reardon, Superintendent of Schools, Ext. 4001

TO: Board of Education
FROM: Genienne Bakuzonis, Chief Compliance Officer, Academic & Instructional Support Services
DATE: June 21, 2024
RE: Agenda Items for June 24, 2024 Board Meeting: CSE/CPSE Meetings for BOE Approval

Date of CSE/CPSE Meeting/School	Number of Students
April 11, 2024 (SHS)	1
May 14, 2024 (SHS)	3
May 28, 2024 (JES)	1
May 29, 2024 (JES)	1
May 30, 2024 SMS)	2
June 4, 2024 (CPSE)	1
June 7, 2024 (JES)	1
June 10, 2024 (SMS, OOD*, JES, SHS)	5
June 11, 2024 (CPSE)	3
June 12, 2024 (SHS)	1
June 14, 2024 (JES,)	3
June 17, 2024 (CPSE)	1
June 18, 2024 (SMS)	1
June 21, 2024 (SHS, JES)	2

*OOD-Out of District Placement